|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Capital Monitoring 2018/19 Quarter 3 as at 31st December 2018** | | | | | |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Scheme Name | Original Budget + Slippage | Allocations | Additional Approvals | Current Budget | Forecast Outturn | Forecast Over / (Under) Spend | Re-phasing (to) / from 2019-20 | Over / (Under)-spend | Comments |
|  |  |  |  |  |  |  |  |  |  |
| **HEALTH, LEISURE & WELLBEING** | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Green Links** |  |  |  |  |  |  |  |  |  |
| Green Links | 400,000 | - | - | 400,000 | 255,000 | (145,000) | (145,000) | - | Works on Site. Remaining works to be re-profiled into new detailed programme for 2019/20 onwards subject to future cabinet report |
|  |  |  |  |  |  |  |  |  |  |
| **Exisiting Built Assets** |  |  |  |  |  |  |  |  |  |
| Exisiting Built Assets Unallocated | 400,000 | (365,133) |  | 34,867 | - | (34,867) | (34,867) | - | Project to be identified in new detailed programme for 2019/20 onwards. |
| Farmyard Cottages roofing and cladding | - | 45,000 |  | 45,000 | 43,171 | (1,829) |  | (1,829) | Work is complete, residual budget to be reallocated in new detailed programme for 2019/20 |
| Hurst Grange Park | 25,000 |  |  | 25,000 | 17,148 | (7,852) | (7,852) | - | Remaining budget carried over in 2019/20. Heritage Lottery first phase approval received. |
| Penwortham Holme Pavillion | - | 120,000 |  | 120,000 | - | (120,000) | (120,000) | - | Project to be included in new detailed programme for 2019/20 onwards. |
| Withy Grove Park | 34,773 |  |  | 34,773 | - | (34,773) | (34,773) | - | Project to be included in new detailed programme for 2019/20 onwards. |
| Withy Grove Toilets | - | 20,000 |  | 20,000 | - | (20,000) | (20,000) | - | Project to be included in new detailed programme for 2019/20 onwards. |
| Worden Craft Units - Infrastructure upgrade | 25,000 |  |  | 25,000 | 14,157 | (10,843) | (10,843) | - | Remaining spend postponed based on Worden Hall consultancy study. Detailed report to follow |
| Worden Hall - repairs and making good | - | 50,000 |  | 50,000 | - | (50,000) | (50,000) | - |
| Worden Hall - works to enable increased activity | - | 100,000 |  | 100,000 | - | (100,000) | (100,000) | - |
| Worden Park - Replacement conservatory / greenhouse | 142,505 |  |  | 142,505 | 142,505 | - |  | - | Conservatory built off site anticipated completion by March 2019 |
| Worden Park - Toilet facilities improvements | 200,000 |  |  | 200,000 | 175,000 | (25,000) | (10,000) | (15,000) | £10,000 carried over into 2019/20 to complete works, Remaining budget to be prioritised in new detailed programme. |
|  |  |  |  |  |  |  |  |  |  |
| **Sport and Leisure** |  |  |  |  |  |  |  |  |  |
| Gregson Green - Drainage Scheme | 18,747 |  |  | 18,747 | 9,587 | (9,160) |  | (9,160) | Works completed. Remaining budget to be re-profiled into 2019/20 |
| Leisure Facility | 100,000 |  |  | 100,000 | 180,000 | 80,000 | 80,000 | - | Spend to date on initial base design and commencement of detailed business case out to consultation through Green Links. Monies brought forward from 2019/20allocations to cover anticipated spend |
| Lostock Hall Football Facility | 150,000 |  |  | 150,000 | 2,500 | (147,500) | (147,500) | - | Works funded by agreed S106 carried over into 2019/20. Options to be contained within the overall budget allocation. |
| Open Spaces 2016/17 to 2019/20 | 67,504 |  |  | 67,504 | 76,991 | 9,487 |  | 9,487 | £6,000 contribution from the Parish Council to cover majority of overspend. Works included footpaths at King George V, Queensway and extension to the ball Court at Dob Lane Playing Field. |
| Priory Park | 12,000 |  |  | 12,000 | - | (12,000) |  | (12,000) | Project to be included in new detailed programme for 2019/20 onwards. |
| Sport Pitch Hub | 1,000,000 |  |  | 1,000,000 | 3,398 | (996,602) | (996,602) | - | Project re-profiled to reflect actual spend. Detailed report on wider project to be brought forward in 2019/20 |
|  |  |  |  |  |  |  |  |  |  |
| **PLACE** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Bamber Bridge - Regeneration | 40,574 |  |  | 40,574 | 3,500 | (37,074) |  | (37,074) | City Deal funded project. Project review in line with City Deal proposals |
| Bamber Bridge railway station | 5,000 |  |  | 5,000 | - | (5,000) |  | (5,000) | Project to be identified in new detailed programme for 2019/20 onwards. |
| City Deal - St Catherine's Park and Central Park | - |  | 99,716 | 99,716 | 45,607 | (54,109) |  | (54,109) | City Deal funded project. Natural play area project re-profiled over current and new financial year. |
| Disabled Facilities Grants | 782,104 |  | 66,079 | 848,183 | 757,000 | (91,183) |  | (91,183) | Additional allocation of funds awarded of £66,079 to be spent in financial year. Projects are over programmed to allow for cancellations or delays in delivery. Projected underspend and matching grant will be used in 2019/20 year. |
| Lighting for gateway features | - |  | 25,000 | 25,000 | 10,000 | (15,000) |  | (15,000) | Anticipated spend, works re-profiled over current and new financial year |
| Lostock Hall arts academy trail | 7,000 |  |  | 7,000 | - | (7,000) |  | (7,000) | Project to be identified in new detailed programme for 2019/20 onwards. |
| Masterplanning & Regen of key areas | 100,000 |  |  | 100,000 | 25,000 | (75,000) | (75,000) | - | Re-profiled to reflect master planning preparation costs to date. Bulk of monies to deliver works towards the plan. |
| McNamara Memorial | 7,500 |  |  | 7,500 | 5,000 | (2,500) |  | (2,500) | Anticipated spend, works re-profiled over current and new financial year |
| Private Sector home improvement grants | 200,000 |  |  | 200,000 | 63,324 | (136,676) | (136,676) | - | Project to be identified in new detailed programme for 2019/20 onwards. |
| Site Conversion at Station Road, Bamber Bridge | 500,000 |  | 82,965 | 582,965 | 10,000 | (572,965) | (572,965) | - | Cabinet Approval October 2018. Detailed cost profile to be prepared following procurement process. |
| South Ribble Partnership | 27,914 |  |  | 27,914 | - | (27,914) |  | (27,914) | Funding transferred to revenue to continue the Community Strategy review and development. |
| St Mary's, Penwortham - Churchyard wall repairs | 105,000 |  |  | 105,000 | - | (105,000) | (105,000) | - | Delays in programme due to accessing burial records. Project carried over into 2019/20 when detailed plans to be prepared. |
| Walton-le-dale Community Centre car park refurbishment | 8,980 |  |  | 8,980 | - | (8,980) |  | (8,980) | Resources carried over into 2019/20. Additional drainage works to be considered if required in the detailed programme going forward |
|  |  |  |  |  |  |  |  |  |  |
| **EXCELLENCE & FINANCIAL STABILITY** | | |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Information Technology Programme | 224,244 |  | 8,258 | 232,502 | 227,012 | (5,490) |  | (5,490) | IT programme majority complete. Residual resources to be allocated to Civic Centre Sound system, further details to follow |
| Investment Property | 2,500,000 |  | 1,048,000 | 3,548,000 | - | (3,548,000) | (3,548,000) | - | Funds not utilised in 2019/20. Council continue to seek appropriate schemes. Capital and Investment strategy realigning priorities. |
| Vehicles and Plant replacement programme | 1,018,444 |  |  | 1,018,444 | 655,888 | (362,556) | (362,556) | - | Vehicles acquired under budget. Provision made for additional costs of Midi Sweeper as per cabinet report. Funds carried over into 2019/20 programme which is being reviewed, Cabinet report to follow. |
|  |  |  |  |  |  |  |  |  |  |
| **Corporate Buildings / Asset Management Planning** | | | |  |  |  |  |  |  |
| Corporate Buildings - Banqueting Suite | 80,000 |  |  | 80,000 | 80,000 | - |  | - | Existing project complete. Additional funds to be allocated to sound and voting system. This system will enhance letting of Civic Centre to groups that wish to utilise the systems for other committees. |
| Corporate Buildings - Civic Centre | 200,000 |  |  | 200,000 | - | (200,000) | (200,000) | - | Project to be identified in new detailed programme for 2019/20 onwards against new tenant proposals |
| Corporate Buildings - Depot | 70,000 |  |  | 70,000 | 50,000 | (20,000) | (20,000) | - | Works programme re-profiled between current and new financial year. Provision made for parking for Chorley refuse vehicles, new service ramps to be installed for MOT bays and additional servicing. Energy efficient lighting commissioned on spend to save principles. |
| Moss Side Depot server room works | - | 30,133 |  | 30,133 | 30,133 | - |  | - | Works complete to assist with business continuity and data recovery policies. |
| Corporate Buildings - Other | 50,000 |  |  | 50,000 | 15,600 | (34,400) | (34,400) | - | Projects to be identified in new detailed programme for 2019/20 onwards proposals to be considered on Transformation, Spend to Save / Earn principles. |
|  |  |  |  |  |  |  |  |  |  |
| **Expenditure Total** | **8,502,289** | **-** | **1,330,018** | **9,832,307** | **2,897,521** | **(6,934,786)** | **(6,652,034)** | **(282,752)** |  |
|  |  |  |  |  |  |  |  |  |  |
| **Capital Financing** |  |  |  |  |  |  |  |  |  |
| Grants | 810,018 |  | 66,079 | 876,097 | 757,000 | (119,097) |  |  | Grant allocations carried forward into new year |
| City Deal | 140,574 |  | 99,716 | 240,290 | 49,107 | (191,183) |  |  | Funding carried forward into new year |
| External Contributions | 21,295 |  |  | 21,295 | 3,714 | (17,581) |  |  | Funding carried forward into new year |
| Section 106 | 683,980 |  | 107,965 | 791,945 | 39,648 | (752,297) |  |  | Funding to be utilised in new detailed programme for 2019/20 onwards. |
| Revenue Budgets | 11,000 |  |  | 11,000 | - | (11,000) |  |  | Funding not required in current year. New programme to review long term funding requirements |
| Capital Receipts | 450,000 |  |  | 450,000 | 1,151,597 | 701,597 |  |  | Increased funding utilised. |
| Borough Investment Reserve | 2,500,000 |  | 1,048,000 | 3,548,000 |  | (3,548,000) |  |  | Funding to be utilised on wider priorities in the new financial year to create financial and economic returns to the Council |
| Capital Reserve | 1,416,978 |  | 8,258 | 1,425,236 | 896,455 | (528,781) |  |  | Funding carried forward into new year |
| Borrowing | 2,468,444 |  |  | 2,468,444 |  | (2,468,444) |  |  | No borrowing utilised in the 2018/19 programme. Revenue account benefits in reduced interest payments. Future borrowing to be allocated to genuine spend to save / earn projects that deliver long term transformation. |
| **Financing Total** | **8,502,289** | **-** | **1,330,018** | **9,832,307** | **2,897,521** | **(6,934,786)** |  |  |  |